

Anderson Kill & Olick, P.C.

1251 Avenue of the Americas, New York, New York 10020-1182

(212) 278-1000

EIN: 13-2743351

E-Mail: Accounting@andersonkill.com

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W.R. GRACE/CLAIMANTS COMMITTEE

MATTER: 100055.WRG01

August 16, 2012

INVOICE: 249682

MATTER: CLAIMANTS COMMITTEE

ROBERT M. HORKOVICH

c/o Peter Van N. Lockwood, Esq.
Caplin & Drysdale
One Thomas Circle
Washington, DC 20005

PROFESSIONAL SERVICES through 07/31/12

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/02/12	Communications with R. Horkovich and M. Peterson re: pre-bankruptcy and trust analysis for settlement demand.	W001	DJN	0.10
07/02/12	Finalize and serve 1:4-8 letter.	W001	KES	0.70
07/02/12	Review and analysis of underlying evidence in connection with proof of claims.	W001	RYC	3.20
07/03/12	Conference call with R. Horkovich and M. Peterson re: additional public information sources for claims analysis in connection with settlement demand.	W001	DJN	0.30
07/03/12	Attention to insurance asset report (.70). Confer with Mr. M. Peterson regarding pre-bankruptcy data (.30).	W001	RMH	1.00
07/05/12	Begin to review and revise time and expense entries.	W011	AHP	0.60
07/05/12	Communications with M. Garbowski re: Jenni Biggs report for claims analysis in connection with settlement demand.	W001	DJN	0.10
07/05/12	Continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of personal and bodily injury.	W001	GFF	1.60
07/05/12	Communications with D. Nolan re: Jenni Biggs report for claims analysis in connection with settlement demand (.10); review files and report re: same (.20).	W001	MG	0.40
07/05/12	Work on insolvent claims and allocation schedule.	W001	MG	2.10
07/05/12	Continue review and analysis of underlying evidence in connection with proof of claims.	W001	RYC	2.30

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/06/12	Continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.30); draft and revise insurance policy data spreadsheets (.60).	W001	GFF	1.90
07/06/12	Review and analysis of underlying evidence in connection with available pre-bankruptcy claims information.	W001	RYC	2.40
07/09/12	Continue to review and revise time and expense entries (1.20); request and review backup for expenses (.40).	W011	AHP	1.60
07/09/12	Analyze expert estimation report, USG bankruptcy and district court docket for purposes of gathering pre-petition claims information for settlement demand.	W001	DJN	1.30
07/09/12	Draft and revise insurance policy data spreadsheets (.60); continue analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues (1.10).	W001	GFF	1.70
07/09/12	Analyze new rehabilitation order and related payment issues for allocations.	W001	MG	1.30
07/09/12	Review and analysis of underlying evidence in conjunction with available pre-bankruptcy claims information.	W001	RYC	3.60
07/10/12	Review revisions and begin preparing chart for interim fee application.	W011	AHP	2.20
07/10/12	Communications with R. Horkovich re: preparing latest version of chart and attention to communications with Capdale re: same.	W001	DJN	0.60
07/10/12	Analyze new rehabilitation order and related payment issues for allocations.	W001	MG	2.20
07/10/12	Confer with Mr. Inselbuch and review public information regarding experiences of other trusts.	W001	RMH	0.80
07/10/12	Research and analysis of underlying evidence in conjunction with available pre-bankruptcy claims information.	W001	RYC	3.80

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August 16, 2012	INVOICE:	249682
MATTER: CLAIMANTS COMMITTEE	ROBERT M. HORKOVICH	

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/11/12	Continue preparing monthly fee application and exhibits (2.20); continue preparing interim chart (1.20).	W011	AHP	3.40
07/11/12	Draft and revise insurance policy data spreadsheets.	W001	GFF	1.10
07/11/12	Continued to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	2.20
07/11/12	Work on insolvent issues and revise allocations re: same.	W001	MG	2.30
07/11/12	Confer with Mr. Elihu Inselbuch regarding analysis of public claims information of other trusts (0.30). Follow-up (0.40).	W001	RMH	0.70
07/11/12	Review and update in connection with Integrity Supreme Court appeal and research regarding related appeal.	W001	RYC	1.30
07/12/12	Finish drafting monthly fee application and forward to attorney for review.	W011	AHP	1.20
07/12/12	Continue to search for publicly available sources of information addressing pre-bankruptcy claims of certain asbestos manufacturers in connection with settlement demand.	W001	DJN	1.70
07/12/12	Analysis of selected insurance policies re: follow form and definition of bodily and personal injury.	W001	GFF	2.10
07/12/12	Research and analysis of insurance policies and reimbursement agreements in connection with insolvent insurance companies, payment issues, personal injury, bodily injury and cooperation language.	W001	IF	2.40
07/12/12	Follow-up research in connection with Integrity related appeals.	W001	RYC	1.80
07/13/12	Communications with R. Horkovich re: comments to chart analyzing claims history in other asbestos bankruptcies.	W001	DJN	0.10

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ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/13/12	Analysis of selected insurance policies re: follow form and definition of bodily and personal injury issues.	W001	GFF	2.60
07/13/12	Follow-up re: multiple facets of insurance policies and reimbursement agreements.	W001	IF	2.20
07/13/12	Review and comment upon fee application.	W011	RYC	1.00
07/13/12	Follow-up research of underlying evidence in conjunction with available pre-bankruptcy claims information.	W001	RYC	1.70
07/16/12	Continue to work on interim fee application and exhibits.	W011	AHP	1.80
07/16/12	Continue analysis of selected insurance policies re: follow form, cooperation clauses, and definition of bodily and personal injury (1.40); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.80
07/16/12	Continued to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	2.20
07/16/12	Confer with Mr. Inselbuch regarding recalculation of demands upon the insurance company.	W001	RMH	0.20
07/16/12	Review and analysis of underlying evidence in conjunction with proof of claims and related supplements for insolvent insurance carriers.	W001	RYC	2.60
07/17/12	Final revisions to time entries, finalize monthly application, exhibits and release to local counsel.	W011	AHP	1.60
07/17/12	Continue analysis of selected insurance policies re: follow form, cooperation clauses, and definition of bodily and personal injury (1.40); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.80
07/17/12	Research and analysis of insurance policies and reimbursement agreements in connection with insolvent insurance companies, payment issues, personal injury, bodily injury and cooperation language.	W001	IF	2.20
07/17/12	Analyze new rehabilitation order and related payment issues for allocations and projections.	W001	MG	2.30

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/17/12	Continue review and analysis of underlying evidence in conjunction with proof of claims and related supplements for insolvent insurance carriers.	W001	RYC	2.20
07/18/12	Begin working on interim fee application and exhibit.	W011	AHP	2.20
07/18/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form, cooperation clauses, and bodily and personal injury definitions (1.70).	W001	GFF	2.10
07/18/12	Review newly received pleadings and coordinate with Records for proper filing.	W001	HEG	0.80
07/18/12	Follow-up re: multiple facets of insurance policies and reimbursement agreements.	W001	IF	2.20
07/18/12	Work on insolvent issues and revise allocations re: same.	W001	MG	2.60
07/19/12	Continue and finish interim fee application and forward to attorney for review (1.60); finalize and release interim fee application (.80).	W011	AHP	2.40
07/19/12	Continue analysis of selected insurance policies re: follow form, definition of bodily and personal injury issue, and cooperation clauses (1.80); draft and revise insurance policy data spreadsheets (.30).	W001	GFF	2.10
07/19/12	Continued to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	1.90
07/19/12	Review order denying certification (.40); review court rule re: reconsideration (.30); contact case manager re: same (.20); prepare memorandum to R. Horkovich and R. Chung re: same (.40).	W001	KES	1.30
07/19/12	Review and analysis of denial of certification regarding Integrity proof of claim and prepare motion for reconsideration in connection therewith.	W001	RYC	3.30
07/19/12	Review and comment upon quarterly fee application.	W011	RYC	0.40

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MATTER: CLAIMANTS COMMITTEE ROBERT M. HORKOVICH

DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/20/12	Research and analysis of insurance policies and reimbursement agreements in connection with insolvent insurance companies, payment issues, personal injury, bodily injury and cooperation language.	W001	IF	1.90
07/20/12	Prepare motion for reconsideration of denial of Petition for Certification.	W001	KES	3.30
07/20/12	Work on insolvent claim and communications with insolvent scheme representative.	W001	MG	2.70
07/20/12	Edit petition for reconsideration before the NJ Supreme Court regarding the Integrity claim.	W001	RMH	0.60
07/20/12	Revise motion for reconsideration of NJ Supreme Court's denial of petition for certification in connection with Integrity proof of claim.	W001	RYC	4.80
07/22/12	Review and revise brief in support of motion for reconsideration and prepare filing documents.	W001	KES	2.20
07/22/12	Research and analysis in connection with revisions to Motion for Reconsideration to NJ Supreme Court regarding Integrity proof of claim.	W001	RYC	2.40
07/23/12	Draft and revise insurance policy data spreadsheets.	W001	GFF	1.60
07/23/12	Follow-up re: multiple faces of insurance policies and reimbursement agreements.	W001	IF	2.20
07/23/12	Finalize motion for reconsideration and prepare for filing.	W001	KES	0.90
07/23/12	Work on cash flow analysis and claim.	W001	MG	2.60
07/23/12	Review and revise Motion for Reconsideration to NJ Supreme Court regarding Integrity proof of claim.	W001	RYC	4.60
07/24/12	Review backlog of documents and organize.	W001	AHP	1.60
07/24/12	Communications with R. Horkovich re: additional information to consider for analysis of various asbestos trusts in connection with settlement demand.	W001	DJN	0.10

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07/24/12	Continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and personal injury issues (1.20); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	1.60
07/24/12	Continue to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	1.90
07/24/12	Work on cash flow analysis and claim.	W001	MG	3.60
07/24/12	Attention to analysis of date for reconsideration of insurance settlement demands.	W001	RMH	0.40
07/24/12	Research and follow-up regarding status of served and filed Motion for Reconsideration regarding Integrity.	W001	RYC	1.30
07/25/12	Continue analysis of selected insurance policies re: follow form, cooperation clause issues, and definition of bodily and personal injury (1.80); draft and revise insurance policy data spreadsheets (.40).	W001	GFF	2.20
07/25/12	Research and analysis of insurance policies and reimbursement agreements in connection with insolvent insurance companies, payment issues, personal injury, bodily injury and cooperation language.	W001	IF	2.30
07/25/12	Work on cash flow analysis and claim.	W001	MG	3.20
07/25/12	Review and analysis in connection with legal defenses in conjunction with proof of claims and related supplements for insolvent insurance carriers.	W001	RYC	1.20
07/26/12	Follow-up re: multiple faces of insurance policies and reimbursement agreements.	W001	IF	2.10
07/26/12	Follow-up research and analysis in connection with legal defenses in conjunction with proof of claims and related supplements for insolvent insurance carriers.	W001	RYC	1.30

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07/27/12	Continue to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	1.60
07/27/12	Continue research and analysis in connection with legal defenses in conjunction with proof of claims and related supplements for insolvent insurance carriers.	W001	RYC	0.80
07/29/12	Attention to research for bar dates in various asbestos trusts in connection with settlement demand.	W001	DJN	0.80
07/30/12	Continued research for bar dates in various asbestos trusts in connection with settlement demand.	W001	DJN	0.70
07/30/12	Draft and revise insurance policy data spreadsheets (.40); continue analysis of selected insurance policies re: follow form, cooperation clause and definition of personal injury issues (1.70).	W001	GFF	2.10
07/30/12	Assistance with proposed settlement request research.	W001	HEG	1.20
07/30/12	Research and analysis of insurance policies and reimbursement agreements in connection with insolvent insurance companies, payment issues, personal injury, bodily injury and cooperation language.	W001	IF	1.80
07/31/12	Analysis of research for bar dates in various asbestos trusts in connection with settlement demand.	W001	DJN	7.80
07/31/12	Continue analysis of selected insurance policies re: follow form, cooperation clauses and definition of personal and bodily injury issues (1.60); draft and revise insurance policy data spreadsheets (.70).	W001	GFF	2.30
07/31/12	Follow-up re: multiple faces of insurance policies and reimbursement agreements.	W001	IF	1.90
07/31/12	Continue to review insurance policies and reimbursement agreements re: multiple facets of insolvent insurance companies.	W001	IF	1.10

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DATE	DESCRIPTION OF SERVICES	ACTIVITY	INIT	HOURS
07/31/12	Analyzed in-house resources re: proposed settlement and communications with I. Feldgreber, R. Chung and R. Horkovich re: same.	W001	MG	1.20
07/31/12	Work on cash flow analysis and claim.	W001	MG	2.60
07/31/12	Attention to proposed settlement for full policy limits by an unsettled insurance company.	W001	RMH	0.90
07/31/12	Research and evaluate counter-settlement proposal from insolvent insurance company.	W001	RYC	1.30
TOTAL FEES:				\$89,631.00

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FEE SUMMARY

	RATE	HOURS	TOTALS
Arline H Pelton	260.00	18.60	4,836.00
Dennis J. Nolan	480.00	13.60	6,528.00
Glenn F Fields	355.00	28.60	10,153.00
Harris E Gershman	285.00	2.00	570.00
Izak Feldgreber	305.00	32.10	9,790.50
Kenneth E. Sharperson	560.00	8.40	4,704.00
Mark Garbowski	625.00	29.10	18,187.50
Robert M Horkovich	895.00	4.60	4,117.00
Robert Y Chung	650.00	47.30	30,745.00
TOTAL FEES:			\$89,631.00

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SUMMARY OF SERVICES BY ACTIVITY

THIS BILLING PERIOD

ACTIVITY CODE: W001

Asset Analysis and Recovery

	HOURS	TOTALS
Arline H Pelton	1.60	416.00
Dennis J. Nolan	13.60	6,528.00
Glenn F Fields	28.60	10,153.00
Harris E Gershman	2.00	570.00
Izak Feldgreber	32.10	9,790.50
Kenneth E. Sharperson	8.40	4,704.00
Mark Garbowski	29.10	18,187.50
Robert M Horkovich	4.60	4,117.00
Robert Y Chung	45.90	29,835.00
TOTAL:	165.90	\$84,301.00

ACTIVITY CODE: W011

Fee Applications (Applicant)

	HOURS	TOTALS
Arline H Pelton	17.00	4,420.00
Robert Y Chung	1.40	910.00
TOTAL:	18.40	\$5,330.00

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COSTS through 07/31/12

DATE	DESCRIPTION OF COSTS	AMOUNT
06/29/12	DI - PHOTOCOPYING -	E101 2.10
07/02/12	DI - FAX CHARGES -	E104 5.50
07/02/12	DI - PHOTOCOPYING -	E101 4.00
07/03/12	DI - PHOTOCOPYING -	E101 2.80
07/06/12	DI - PHOTOCOPYING -	E101 1.90
07/11/12	DI - PHOTOCOPYING -	E101 0.10
07/16/12	DI - PHOTOCOPYING -	E101 0.10
07/17/12	FILING OR WITNESS FEES - - VENDOR: ADMINISTRATIVE OFFICE OF PA COURTS Attorney collateral account. Commissioner of Insurance of the State of NJ.	E125 30.00
07/18/12	DI - PHOTOCOPYING -	E101 0.10
07/23/12	COURT CALL REFUND - INV# 4683513	(30.00)
07/23/12	COURT CALL REFUND - INV# 4683546	(30.00)
07/23/12	COURT CALL REFUND - INV#4683497	(30.00)
07/23/12	COURT CALL REFUND - INV# 4683521	(30.00)
07/23/12	DI - PHOTOCOPYING -	E101 16.90
07/23/12	DI - PHOTOCOPYING -	E101 26.20
07/23/12	DI - PHOTOCOPYING -	E101 0.60
07/25/12	DI - PHOTOCOPYING -	E101 9.60
07/30/12	DI - PHOTOCOPYING -	E101 6.60
07/31/12	LIBRARY & LEGAL RESEARCH - VENDOR: LEXIS-NEXIS 10038U ONLINE CHARGES	E106 689.36
TOTAL COSTS:		\$675.86

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WORK DESCRIPTION	AMOUNT
FE FILING OR WITNESS FEES	30.00
FX DI - FAX CHARGES -	5.50
LB LIBRARY & LEGAL RESEARCH	689.36
TE AP - TELEPHONE -	(120.00)
XE DI - PHOTOCOPYING -	71.00
TOTAL COSTS:	\$675.86
TOTAL DUE:	\$90,306.86

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7/1/2012

Administrative Office of The Courts
Attorney Collateral System
Statement of Account for the Month of June 2012

ANDERSON KILL OICK & OSHINSKY
 ONE GATEWAY CENTER, SUITE 901
 NEWARK , NJ 07102-0000

Account Number: 1725
 Phone Number: 973 642-5858

Case Title	Reference#	Receipt Seq#	Source	Transaction Type	Transaction Amount
Docket Number			Batch	Check Number	
Document Type			File Date	Venue	
Comments			Process Date		

COMMISSIONER OF INSURANCE OF THE STATE OF NJ VS. I A 2505 10 100055. WRG01 000 ANDERSON MOTN ACC APPEAL	APPELLATE 120600998 06/28/2012 06/28/2012	CHARGE APPELLATE \$-30.00
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ACCOUNT NUMBER
100580

BILLING PERIOD 01-MAY-12 - 31-MAY-12
 INVOICE TO:
 ANDERSON KILL & OICK PC
 NEW YORK NY 10020-1104

ITEMIZATION OF LEXISNEXIS & RELATED CHARGES
 ACCOUNT SUMMARY BY CLIENT

CLIENT	TRANSACTIONAL USE				
	GROSS AMOUNT	DISCOUNT	NET AMOUNT	TAX	TOTAL CHARGES
	\$4,155.00	\$6,89..36	\$3,159.00	\$120.36	\$3,279.36

689..36
 → Credit of \$175.00
 per Mary Jeffrey firm
 Luis

ACCOUNT TOTAL:

\$6,405.00	\$0.00	\$6,405.00	\$568.45	\$6,973.45
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